SOUTH VALLEY WATER RECLAMATION FACILITY AGENCY

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

adopted and approved in compliance with applicable laws. I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of South Valley Water Reclamation Facility for the fiscal year ending December 31, 2005,

Signed:

Subscribed and sworn to this Miss

day of Manual Tour Control Public

(Notary Public)



RESOLUTION NO. 11/17/04(B)

A RESOLUTION ADOPTING FINAL 2005 BUDGETS FOR SOUTH VALLEY WATER RECLAMATION FACILITY OPERATION & MAINTENANCE, GENERAL CAPITAL AND PHASE IV CAPITAL BUDGETS

WHEREAS, State Law requires the establishment of various budgets for public entities located in the State of Utah; and

WHEREAS, South Valley Water Reclamation Facility has complied in all respects with State Law, including holding public hearings, in establishing said budgets for the fiscal year beginning January 1, 2005 and ending December 31, 2005.

WHEREAS, the General Manager, who also shall act as the Facility Budget Officer, shall have charge of the administration of the financial affairs of the Facility and to that end shall supervise and be responsible for the disbursement of all monies and have control over all expenditures to insure that appropriations are not exceeded. He shall exercise financial budgetary control over each office, department, and agency and shall cause separate accounts to be maintained for the items of appropriation contained in the budget.

NOW, THEREFORE, be it resolved by the South Valley Board as follows:

- 1. The South Valley Water Reclamation Facility hereby adopts the Final Budget for Operation and Maintenance, General Capital, and Phase IV Capital for the Fiscal Year beginning January 1, 2005 and ending December 31, 2005. This Budget is set forth on the forms provided by the State Auditor's Office of the State of Utah and attached to this Resolution as Exhibit "A".
- 2. The Finance Director is hereby directed to certify and file a copy of the final budget with the Auditor of the State of Utah within thirty days after adoption on the required state provided forms. Further, he shall assure financial control over all revenue and expenditures and cause separate accounts to be maintained for the items appropriated in the budget.

- 3. The General Manager shall act as the Facility Budget Officer and shall have charge of the administration of the financial affairs of the Facility and shall supervise and be responsible for the disbursement of all monies and shall have control over all expenditures to insure that appropriations are not exceeded.
- 4. Upon final adoption the budget shall be in effect for the 2005 budget year, subject to later amendment, as provided by law.
- A copy of the adopted final budget resolution shall be filed 5. with the District Clerk of the South Valley Water Reclamation Facility, 7495 South 1300 West, West Jordan, Utah and shall be available to the public during regular business hours.
- 6. This Resolution shall become effective immediately upon the passage thereof.

APPROVED AND ADOPTED BY THE SOUTH VALLEY WATER RECLAMATION FACILITY BOARD this 17 day of November, 2004.

> SOUTH VALLEY WATER **RECLAMATION FACILITY**

Robert G. Sutherland Chairman of the Board

SOUTH VALLEY WATER RECLAMATION FACILITY

BUDGET For the year ended 2005

	TOTAL EXPENSES	Other Financing Uses: Transfers to Other Funds Contribution to Fund Balance	Capital Outlay Debt Service Other: Phase IV Capital Project	Depreciation	EXPENSES Salaries and Benefits Other Operating Expenses	TOTAL REVENUES	Contribution from Fund Balance	Other Financing Sources:	Interest Income Other:	Charges for Services	Other:	Taxes: Property	REVENIES	
INCOME OR (LOSS)				Net changes to Owner Entities									PRIOR YEAR CURRENT YR	GENERAL FUND ACTUAL EXPENDITURES
													BUDGET	Ð
ф	10,304,776		4,75,999	4,730,360	3,170,391	10304770			33606	26095167			PRIOR YEAR	ENTERPRISE ACTUAL EXPENDITURES
0	13,477,481		0,1/0,803	3,007,021	3,497,597	13,477,481			15,000	13,462,481			CURRENT YR	ENTERPRISE FUND
0	12,957,199		3,139,300	7,17/,170	3,670,754	12,957,199			19,000	12,938,199			BUDGET	